

Clerks Report

Jan-23	1000	5210	5310	2100	2394	2820	2220	2520	
Function	General	Water	Sewer	Resort Tax	Building	Gas Tax	LIBRARY	STORM	TOTAL
GENERAL									
TAXES FROM COUNTY	\$ 54,131.83								\$ 54,131.83
SALE OF SUPPLIES	\$ 6.20								\$ 6.20
ANIMAL CONTROL (DOG TAGS)	\$ 90.00								\$ 90.00
FINES AND FORFEITURES	\$ 4,370.50								\$ 4,370.50
DONATIONS AND CONTRIBUTIONS	\$ 25.00								\$ 25.00
GAMBLING LIVE	\$ -								\$ -
MISC CHARGES FOR SERVICES	\$ 2,122.32								\$ 2,122.32
BUSINESS LICENSE	\$ 705.00								\$ 705.00
LIBRARY COLLECTIONS	\$ 41.90								\$ 41.90
LIBRARY FROM THE COUNTY	\$ -								\$ -
LIBRARY FROM THE STATE	\$ -								\$ -
LAW ENFORCEMENT (CATERING PERMITS)	\$ -								\$ -
STREET CLOSURE	\$ 400.00								\$ 400.00
PLANNING	\$ -								\$ -
ENTITLEMENT SHARE	\$ -								\$ -
LAW ENFORCEMENT ENTITLEMENT SHARE	\$ -								\$ -
COMP INS ENTITLEMENT SHARE	\$ -								\$ -
PERS ENTITLEMENT SHARE	\$ -								\$ -
VICTIM SURCHARGE	\$ 200.00								\$ 200.00
SURCHARGES	\$ 135.00								\$ 135.00
MISC REVENUE	\$ 19.76								\$ 19.76
INTEREST	\$ 4,302.84								\$ 4,302.84
OIL AND GAS PRODUCTION	\$ 1,998.72								\$ 1,998.72
CDBG INTEREST	\$ 77.99								\$ 77.99
WATER									
DEPOSITS		\$ 300.00							\$ 300.00
WATER COLLECTIONS	\$ 102,902.77								\$ 102,902.77
CURBSTOP FEES	\$ 3,156.40								\$ 3,156.40
PENALTIES	\$ 1,629.69								\$ 1,629.69
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)	\$ 1,394.29								\$ 1,394.29
WATER INTEREST	\$ 1,066.66								\$ 1,066.66
WATER IMPACT FEES	\$ -								\$ -
WATER ADMIN FEES	\$ -								\$ -
UTILITY FROM TAXES	\$ -								\$ -
RENTS AND LEASES	\$ -								\$ -
MISC WATER REVENUE	\$ -								\$ -
SEWER									
SEWER COLLECTIONS			\$ 105,572.06						\$ 105,572.06
SEWER IMPACT FEES			\$ -						\$ -
SEWER ADMIN FEES			\$ -						\$ -
SEWER INTEREST			\$ 2,634.28						\$ 2,634.28
RENTS AND LEASES			\$ -						\$ -
UTILITY FROM TAXES			\$ 10,458.10						\$ 10,458.10
RESORT TAX									
3% RESORT TAX COLLECTIONS				\$ 206,024.34					\$ 206,024.34
RESORT TAX BONDS				\$ 1,500.00					\$ 1,500.00
INTEREST				\$ 557.79					\$ 557.79
DONATIONS AND CONTRIBUTIONS				\$ -					\$ -
BUILDING									
BUILDING PERMITS					\$ 10,690.00				\$ 10,690.00
BUILDING-SALE OF SUPPLIES					\$ 30.00				\$ 30.00
GAS TAX									
GAS TAX APPORTIONMENT						\$ 4,831.83			\$ 4,831.83
SPECIAL GAS TAX ALLOCATION						\$ -			\$ -
GAS TAX DUE FROM OTHER GOVERNMENTS						\$ -			\$ -
LIBRARY									
CONTRIBUTIONS AND DONATIONS							\$ 392.85		\$ 392.85
INTEREST							\$ 10.04		\$ 10.04
STORM WATER									
STORM UTILITY FROM COUNTY TAXES								\$ 4,020.12	\$ 4,020.12
1% RESORT TAX COLLECTIONS								\$ 68,674.78	\$ 68,674.78
TOTAL	\$ 68,627.06	\$ 110,449.81	\$ 118,664.44	\$ 208,082.13	\$ 10,720.00	\$ 4,831.83	\$ 402.89	\$ 72,694.90	\$ 594,473.06